

भारतीय यूनिट ट्रस्ट के विनिर्दिष्ट उपक्रम के प्रशासक

Administrator of the Specified Undertaking of the Unit Trust of India

SUUTI/RTI/827 /2014-15

17th April, 2014

Dr. Neethi V Rao
C/o. Dr. Upendra Bhojani
Institute of Public Health,
250 Masters Cottage,
2 'C' Main Road, 2nd C Cross,
Girinagar 1st Phase,
Bangalore-560 085
Karnataka.

Dear Sir,

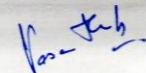
Sub: Information sought under RTI Act, 2005

With reference to your email dated 10.3.2014 on seeking clarification about RTI application dated 20.2.2014, we wish to provide you the following details:

1. Please find enclosed Annexure 1 for the Portfolio of SUUTI investments for the financial year as of 31st March, 2013.
2. Please find enclosed Annexure 2 for new investments (corporate debt & equity) made since 1st April 2011 till March 2014.
3. Please find enclosed Annexure 3 for names & designations of individuals associated with SUUTI holding Directorships in corporations till date.
4. Please refer Annexure 3.
5. No such information is available in our records.

Thanking you,

Yours faithfully,



Vasantha Govindan
PIO-SUUTI

Annexure

ALUMINIUM CORP. OF INDIA LTD.	1290	ORDINARY PREF. SHARES
GROWEL TIMES LTD.	145000	EQUITY SHARES
KALYAN SOLVENT EXTRACTION LTD.	75000	EQUITY SHARES
GLAXOSMITHKLINE PHARMACUETICALS LTD	80	EQUITY SHARES
EIH LTD.	11782	EQUITY SHARES
BAKELITE RESINS & FOAMS LTD	2552	EQUITY SHARES
TATA GLOBAL BEVERAGES LTD.	1013510	EQUITY SHARES
COLLABERA SOLUTIONS PVT LTD.	2176800	EQUITY SHARES
KALBRO POLYESTER LTD.	50000	EQUITY SHARES
PUDUMJEE INDUSTRIES LTD.	1000	EQUITY SHARES
NAHAR INTERNATIONAL LTD.	50	EQUITY SHARES
ORIENT PRESS LTD.	1250	EQUITY SHARES
ASHOK LEYLAND LTD.	187600	EQUITY SHARES
ALEMBIC PHARMACEUTICALS LTD.	1950	EQUITY SHARES
MARDIA STEEL LTD.	89800	EQUITY SHARES
J.F.LABORATORIES LTD.	1500000	EQUITY SHARES
BHARAT BIJLEE LTD.	660	EQUITY SHARES
APT PACKAGING LTD.	32400	EQUITY SHARES
INDOFIL INDUSTRIES LTD.	9450	EQUITY SHARES
ALEMBIC LTD.	1950	EQUITY SHARES
TATA CONSULTANCY SERVICES LTD.	300	EQUITY SHARES
ALSTOM T&D INDIA LTD.	6000	EQUITY SHARES
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD.	6000	EQUITY SHARES
LIC HOUSING FINANCE LTD.	1500	EQUITY SHARES
VIDEOCON INDUSTRIES LTD.	32719	EQUITY SHARES
WINDSOR MACHINES LTD.	200	EQUITY SHARES
APOLLO HOSPITALS ENTERPRISE LTD.	2000	EQUITY SHARES
ITC LTD.	896870760	EQUITY SHARES
JAI CORP. LIMITED.	1100.5	EQUITY SHARES
CROMPTON GREAVES LTD.	482	EQUITY SHARES
BAJAJ HOLDINGS & INVESTMENT LTD.	425	EQUITY SHARES
UNITED SPIRITS LTD	270	EQUITY SHARES
USG TECH SOLUTIONS LTD.	118919	EQUITY SHARES
NIZAM SUGARS LTD.	20422	EQUITY SHARES
ASAHI INDIA GLASS LTD.	1000	EQUITY SHARES
ZENSAR TECHNOLOGIES LTD.	500	EQUITY SHARES
HINDUSTAN NITRO PRODUCTS GUJARAT LTD.	0	TERM LOANS
ALLAHABAD BANK	0	Short Term Deposit
ORIENTAL BANK OF COMMERCE	0	Short Term Deposit
BANK OF BARODA	0	Short Term Deposit
VIJAYA BANK	0	Short Term Deposit
INDIAN OVERSEAS BANK	0	Short Term Deposit
CENTRAL BANK OF INDIA	0	Short Term Deposit
AXIS BANK LTD.	0	Short Term Deposit
PUNJAB NATIONAL BANK	0	Short Term Deposit
CORPORATION BANK	0	Short Term Deposit
CANARA BANK	0	Short Term Deposit
RESERVE BANK OF INDIA	87000000	CBLO

LIC-WATER SUPPLY FUND-RWB	0	SPECIAL DEPOSIT
LIC-WATER SUPPLY FUND-RWB	0	SPECIAL DEPOSIT
DIGITAL WORLD INDIA LTD.	44900	EQUITY SHARES
AMERICAN REFRIGERATOR COM	4925	ORDINARY PREF.SHARES
PUNJAB NATIONAL FERTILISER	99900	EQUITY SHARES
CHHATAR EXTRACTIONS LIMITED	120000	EQUITY SHARES
ANDHRA PRADESH STEELS LTD.	20000	EQUITY SHARES
BILASPUR SPINNING AND WEAV.LTD.	53650	EQUITY SHARES
JIYAJEERAO COTTON MILLS LTD.	52300	EQUITY SHARES
PARASRAMPURIA SYNTHETICS	852815	EQUITY SHARES
DEWAN RUBBER INDUSTRIES LTD.	1227700	EQUITY SHARES
SARANGPUR COTTON MILLS LTD.	174	ORDINARY PREF.SHARES
STANDARD CHROME LTD.	185000	EQUITY SHARES
VAM HOLDINGS LTD.	12180	EQUITY SHARES
KATRAS JHERRIAH COAL COMPANY LTD.	500	EQUITY SHARES
AHMEDABAD JUPITER MILLS LTD.	500	ORDINARY PREF.SHARES
ROSSEL FINANCE LTD.	419603	EQUITY SHARES
GARWARE NYLONS LTD.	1361745	EQUITY SHARES
WESTON ELECTRONIKS LTD.	677725	EQUITY SHARES
AHMEDABAD MFG. & CALICO PRG.CO.LTD.	2896	ORDINARY PREF.SHARES
INDO-DEUTSCHE METALLO CHIMIQUE LTD.	1150000	EQUITY SHARES
NATIONAL PIPES & TUBES LTD.	500	ORDINARY PREF.SHARES
UTI - MASTER PLUS	300	MUTUAL FUND UNITS
PUNJAB ANAND BATTERIES LTD.	50	EQUITY SHARES
MULTICOLOUR OFFSET LTD.	314600	EQUITY SHARES
BALLARPUR INDUSTRIES LTD.	1200	EQUITY SHARES
GOLD MOHUR MILLS LTD.	7841	EQUITY SHARES
EURO COTSPIN LTD.	2327500	EQUITY SHARES
UNICORP INDUSTRIES LIMITED.	125000	EQUITY SHARES
OTOKOLIN PLANTS & EQUIPMENTS LTD.	5051	EQUITY SHARES
SHETHIA MINING LTD.	5500	ORDINARY PREF.SHARES
SUN INFOWAYS LTD	117630	EQUITY SHARES
USHA ISPAT LTD.	3778500	EQUITY SHARES
STANDARD MOTOR PROD. OF INDIA LTD.	344	ORDINARY PREF.SHARES
INDIAN STANDARD WAGON COMPANY LTD.	200	EQUITY SHARES
ADARSH CHEMICALS & FERTILISERS LTD.	27600	EQUITY SHARES
MANSAROVAR PAPER & INDUSTRIES LTD.	47300	EQUITY SHARES
ELNET LIMITED.	600000	EQUITY SHARES
INVESTOR SERVICES OF INDIA LTD.	1499900	EQUITY SHARES
EQUIPMENT CONDUCTORS & CABLES LTD.	430400	EQUITY SHARES
HEATSHRINK TECHNOLOGIES LTD.	824900	EQUITY SHARES
BELLS CONTROLS LTD.	253025	EQUITY SHARES
SREE RAYALASEEMA ALKALIES&ALLIEDCHE	50	EQUITY SHARES
MODISTONE LIMITED.	2958028	EQUITY SHARES
SIV INDUSTRIES LTD.	401808	EQUITY SHARES
DATALINE & RESEARCH TECHNO (I) LTD.	120000	EQUITY SHARES
TATA CONS.& PROJECT SERVICES LTD.	706379	EQUITY SHARES
DATAR SWITCHGEAR LTD.	118000	EQUITY SHARES
S.L.M MANEKLAL LTD.	9668	EQUITY SHARES
SHRI AMBICA MILLS LTD.	50011	EQUITY SHARES
MODERN MALLEABLES LIMITED	33800	EQUITY SHARES
ALUMINIUM CORP. OF INDIA LTD	690	ORDINARY PREF.SHARES

JASWAL GRANITES LTD.	500000	EQUITY SHARES
EASTERN MEDIKIT LTD.	1110000	EQUITY SHARES
HINDUSTAN ENGG. & INDS.LTD	27549	EQUITY SHARES
BIRLA TRANSASIA CARPETS LIMITED	3750	EQUITY SHARES
HINDUSTAN NITRO PRODUCTS GUJARAT LTD.	750000	EQUITY SHARES
HINDUSTAN TRACTORS LTD.	5050	ORDINARY PREF.SHARES
MADRAS MOTOR FINANCE & GUARANTEE LTD.	860000	EQUITY SHARES
GONTERMANN-PEIPERS(INDIA) LTD.	9625	EQUITY SHARES
NOVA DHATU UDYOG LTD.	977100	EQUITY SHARES
ORKAY INDUSTRIES LTD.	102533	EQUITY SHARES
A.P. SCOOTERS LTD.	759444	EQUITY SHARES
SOUTHERN STRUCTURALS INDIA LTD.	14000	EQUITY SHARES
NATIONAL RUBBER MANUFACTURING LTD.	760	ORDINARY PREF.SHARES
BHARAT TECHNOLOGIES AUTO COMPONENTS LTD	1518	EQUITY SHARES
SHAW WALLACE ELECTRONICS LTD.	50000	EQUITY SHARES
NUTAN MILLS LTD.	2152	EQUITY SHARES
TRAVANCORE RAYONS LTD.	20370	ORDINARY PREF.SHARES
TRAVANCORE RAYONS LTD.	114546	EQUITY SHARES
RENCO GEARS LTD.	192900	EQUITY SHARES
NORTH EASTERN DEVELOPT.FIN.COR.LTD.	10000001	EQUITY SHARES
DCM SHRIRAM INDUSTRIES LTD.	270	EQUITY SHARES
SANGAM HEALTHCARE PRODUCTS LTD.	300000	EQUITY SHARES
SIYARAM SILK MILLS LTD.	700	EQUITY SHARES
FACOR ALLOYS LTD.	3959	EQUITY SHARES
WHIRLPOOL OF INDIA LTD.	50	EQUITY SHARES
RAJINDER STEELS LTD.	1546226	EQUITY SHARES
ESSAR SHIPPING LTD	82	EQUITY SHARES
ENKAY TEXOFOODS INDUSTRIES LTD. ✓	50700	EQUITY SHARES
DIAMOND INFOSYSTEMS LTD.	725000	EQUITY SHARES
PATHEJA FORGINGS & AUTO PARTS MFG.	334262	EQUITY SHARES
NAGARJUNA OIL REFINERY LTD	1600	EQUITY SHARES
SYNTHETICS & CHEMICALS LTD.	3485784	EQUITY SHARES
COMMECH TECHNOLOGY LTD	726	EQUITY SHARES
INDIAN METAL & FERRO ALLOYS LTD.	64	EQUITY SHARES
VINYL CHEMICALS (INDIA) LIMITED.	2100	EQUITY SHARES
CYBERSPACE LTD.	2301500	EQUITY SHARES
GOLDIAM INTERNATIONAL LTD	6000	EQUITY SHARES
BODAL CHEMICALS LTD.	24000	EQUITY SHARES
ADITYA SPINNERS LIMITED	270320	EQUITY SHARES
T T K HEALTHCARE LTD.	800	EQUITY SHARES
INDIAN HUME PIPE LTD.	415	EQUITY SHARES
AGRI-TECH (INDIA) LTD	260	EQUITY SHARES
SUMMIT SECURITIES LTD.	1167	EQUITY SHARES
KOTAK MAHINDRA BANK LTD.	800	EQUITY SHARES
ICICI BANK LTD	4156	EQUITY SHARES
ORIENT PAPER & INDS. LTD.	62250	EQUITY SHARES
SUN PHARMA ADVANCED RESEARCH CO LTD.	176	EQUITY SHARES
ROOFIT INDUSTRIES LIMITED ✓	1334142	EQUITY SHARES
ELECON ENGINEERING CO. LTD.	1500	EQUITY SHARES
SANATHNAGAR ENTERPRISES LTD.	3829	EQUITY SHARES
TUBE INVESTMENTS OF INDIA LTD.	500	EQUITY SHARES
PETROFILS COOPERATIVE LTD.	0	TERM LOANS

TITAN COMPANY LTD.	49120	EQUITY SHARES
RAJINDER PIPES LTD.	1215000	EQUITY SHARES
CERA SANITARYWARE LTD.	150	EQUITY SHARES
SICAGEN INDIA LTD.	200	EQUITY SHARES
MONICA ELECTRONICS	173650	EQUITY SHARES
J.K. SUGAR LTD.	1269	EQUITY SHARES
RELIANCE POWER LTD.	4981	EQUITY SHARES
PRAKASH INDUSTRIES LTD.	800	EQUITY SHARES
BALMER LAWRIE INVESTMENTS LTD.	1000	EQUITY SHARES
CONSOLIDATED FINVEST & HOLDINGS LTD.	700	EQUITY SHARES
FEDERAL BANK LTD.	2650	EQUITY SHARES
STOCK HOLDING CORPORATION OF (I) LT	3570000	EQUITY SHARES
NATH BIO-GENES (INDIA) LTD.	286	EQUITY SHARES
HINDUSTAN MOTORS LTD.	100	EQUITY SHARES
EICHER MOTORS LTD.	40	EQUITY SHARES
FRONTLINE BUSINESS SOLUTIONS LTD.	1080	EQUITY SHARES
ELBEE SERVICES LTD.(ELBEE EXPRESS)	26000	EQUITY SHARES
MOTOROL (INDIA) LTD.	527438	EQUITY SHARES
WELSPUN INDIA LIMITED.	18	EQUITY SHARES
KIRLOSKAR OIL ENGINES INDIA LTD.	9164	EQUITY SHARES
ESSAR PORTS LTD.	165	EQUITY SHARES
JSW STEEL LTD.	57	EQUITY SHARES
LIC-WATER SUPPLY FUND-RWB	0	SPECIAL DEPOSIT
SHREE RAMA NEWSPRINT LTD	0	TERM LOANS
RMI STEELS LTD.	134000	EQUITY SHARES
SAHA KEIL LTD.	50	EQUITY SHARES
FIRTH (INDIA) STEEL CO. LTD.	569450	EQUITY SHARES
BPL DISPLAY DEVICES LTD.	122240	EQUITY SHARES
ISPL INDUSTRIES LTD.	56650	EQUITY SHARES
JALAN FABRICS LTD.	13200	EQUITY SHARES
JAIPUR SYNTEX LTD.	200000	EQUITY SHARES
SARANGPUR COTTON MILLS LTD.		

TITAN COMPANY LTD.	49120	EQUITY SHARES
RAJINDER PIPES LTD.	1215000	EQUITY SHARES
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NATH BIO-GENES (INDIA) LTD.	286	EQUITY SHARES
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SHREE RAMA NEWSPRINT LTD	0	TERM LOANS
RMI STEELS LTD.	134000	EQUITY SHARES
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BPL DISPLAY DEVICES LTD.	122240	EQUITY SHARES
ISPL INDUSTRIES LTD.	56650	EQUITY SHARES
JALAN FABRICS LTD.	13200	EQUITY SHARES
JAIPUR SYNTEX LTD.	200000	EQUITY SHARES
SARANGPUR COTTON MILLS LTD.	1248	EQUITY SHARES
ELECTRONIC CIRCUITS LTD.	140000	EQUITY SHARES
GOLDEN POLYMARBLES LTD	50000	EQUITY SHARES
MAZDA ENTERPRISES LIMITED	25000	EQUITY SHARES
KUSUM IGNOTS & ALLOYS LTD.	500000	EQUITY SHARES
FIT TIGHT NUTS & BOLTS LTD.	440	ORDINARY PREF.SHARES
KOHINOOR MILLS LTD.	6	EQUITY SHARES
NATIONAL PIPES & TUBES LTD.	100	EQUITY SHARES
PHARMAX CORPORATION LTD.	645778	EQUITY SHARES
S.B.JOSHI & CO.LTD.	9000	EQUITY SHARES
KULKARNI FOUNDRIES LTD.	10000	EQUITY SHARES
ARIHANT AGRO PRODUCTS LTD.	75000	EQUITY SHARES
BARODA RAYON CORPORATION LTD.	9137	EQUITY SHARES
UNIPLAS INDIA LIMITED.	424845	EQUITY SHARES
MARDIA CHEMICALS LTD.	1321848	EQUITY SHARES
JAY ELECTRICALS LTD.	38300	EQUITY SHARES
EASTERN MINING & ALLIED IND.LTD.	332800	EQUITY SHARES
ORIENT ABRASIVES LTD.	33500	EQUITY SHARES
PAAM PHARMACEUTICALS (DELHI) LTD.	87500	WARRANTS
PAAM PHARMACEUTICALS (DELHI) LTD.	624660	EQUITY SHARES
OMEGA LABORATORIES LTD.	202200	EQUITY SHARES

NILHAT SHIPPING INDIA LTD.	70000	EQUITY SHARES
BALAJI INDUSTRIAL COPORATION LTD.	1715899	EQUITY SHARES
TELEPHONE CABLES LTD.	809817	EQUITY SHARES
KUMARDUBHI ENGINEERING.	7862	ORDINARY PREF.SHARES
WESTERN PAQUES (INDIA) LTD.	257300	EQUITY SHARES
HGI INDUSTRIES LTD.	216269	EQUITY SHARES
JERSEY INDIA LIMITED	934000	EQUITY SHARES
AHMEDABAD MFG. & CALICO PRG.CO.LTD.	25	ORDINARY PREF.SHARES
DHAR INDUSTRIES LTD.	300000	EQUITY SHARES
STRUCTURAL ENGINEERING.	475	ORDINARY PREF.SHARES
INDIA PAPER AND PULP LTD.	507	EQUITY SHARES
RAJALAKSHMI MILLS LTD.	282730	EQUITY SHARES
SEARSOLE CHEMICALS LTD.	17630	EQUITY SHARES
INDIAN STEEL ROLLING MILLS LTD.	164995	EQUITY SHARES
HARPARTAP STEEL LTD.	499300	EQUITY SHARES
BESTAVISION ELECTRONICS LTD.	44700	EQUITY SHARES
K.R.STEEL UNION PVT.LTD.	525575	EQUITY SHARES
SARADA FERTILIZERS LTD	33000	CUM. PREFERENCE SHARES
AKOLA OIL INDUSTRIES LTD.	61056	EQUITY SHARES
GOLDEN AGRO-TECH INDUSTRIES LTD.	550000	EQUITY SHARES
PARASRAMPURIA INDS LTD.	2816302	EQUITY SHARES
DEWAN TYRES LTD.	99800	EQUITY SHARES
GRAINTEC INDIA LTD.	66330	EQUITY SHARES
CLARISIS ORGANICS LIMITED.	421900	EQUITY SHARES
INDAG PRODUCTS LTD.	177500	EQUITY SHARES
MCS SOFTWARE SOLUTIONS LTD	50000	CUM. PREFERENCE SHARES
SUCHITRA TELETUBES LTD.	75550	EQUITY SHARES
KANAKDHARA STEEL LIMITED.	1504400	EQUITY SHARES
INCHEK INDIA LTD.	78004	EQUITY SHARES
SEVEN SEAS TRANSPORT CO.	5000	ORDINARY PREF.SHARES
SEVEN SEAS TRANSPORT CO.	71225	EQUITY SHARES
BETA NAPTHOL LTD.	494900	EQUITY SHARES
RICOH INDIA LTD.	300	EQUITY SHARES
BALKRISHNA INDUSTRIES LTD.	10625	EQUITY SHARES
TRANSTRAM INDIA.COM LTD.	378615	EQUITY SHARES
GREAVES COTTON LTD.	170	EQUITY SHARES
TAMILNADU HOSPITAL LTD.	152000	EQUITY SHARES
SKYLINE NEPC LTD.	26800	EQUITY SHARES
TWENTY FIRST CENTURY BATTERY LTD.	2600000	EQUITY SHARES
MONTARI LEATHER LTD.	500000	EQUITY SHARES
IRIDIUM INDIA TELECOM LTD.	4744750	EQUITY SHARES
MOVING PICTURES COMPANY (INDIA) LTD	294271	EQUITY SHARES
SINGER INDIA LTD.	5	EQUITY SHARES
WEBEL COMMUNICATIONS IND.LTD.	100000	EQUITY SHARES
MUKAND LTD.	238574	CUM. PREFERENCE SHARES
KESAR TERMINALS & INFRASTRUCTURE LTD.	770	EQUITY SHARES
HERO MOTOCORP LTD.	39125	EQUITY SHARES
RELIANCE CAPITAL LTD.	1005	EQUITY SHARES
BATLIBOI LTD.	350	EQUITY SHARES
INNOVASSYNTH INVESTMENTS LTD.	10	EQUITY SHARES
NSDI e-GOVERNANCE INFRASTRUCTURE LTD	2732000	EQUITY SHARES

DEWAN SUGARS LTD.	4250000	EQUITY SHARES
ALSA MARINE & HARVESTS LTD.	67100	EQUITY SHARES
AAFLOAT TEXTILES (INDIA) LTD.	146200	EQUITY SHARES
AVON INDUSTRIES LTD.	407000	EQUITY SHARES
LAXMI STARCH LTD.	76510	EQUITY SHARES
MODI TELE FIBRES LTD.	121050	EQUITY SHARES
CRESENT FINSTOCK PRIVATE LTD.	68837	EQUITY SHARES
BOMBAY POTTERIES INDIA LTD.	1593	ORDINARY PREF.SHARES
NIHON NIRMAN LTD.	218748	EQUITY SHARES
ASIAN ALLOYS LIMITED.	300000	EQUITY SHARES
PUDUMJEE PULP AND PAPER MILLS LTD.	4750	EQUITY SHARES
SHREE SYNTHETICS LTD.	120181	EQUITY SHARES
METROGLOBAL LTD.	44	EQUITY SHARES
BAJAJ AUTO LTD.	850	EQUITY SHARES
PANYAM CEMENTS AND MINERAL IND.LTD.	50	EQUITY SHARES
SHREE VINDHYA PAPER MILLS LTD.	552921	EQUITY SHARES
STANDARD MEDICAL & PHARMACEUTICALS	480000	EQUITY SHARES
STANDARD BATTERIES LTD.	1775	EQUITY SHARES
METAL BOX CO.OF INDIA LTD.	1122192	EQUITY SHARES
ASIAN HOTELS (WEST) LTD.	4535	EQUITY SHARES
CUMMINS INDIA LTD.	12300	EQUITY SHARES
HAMCO MINING & SMELTING LIMITED.	997800	EQUITY SHARES
ZENITH BIRLA (INDIA) LTD.	290	EQUITY SHARES
MAAN ALUMINIUM LTD	200	EQUITY SHARES
UTI - TOP 100 FUND	1000	MUTUAL FUND UNITS
SRF LTD.	38	EQUITY SHARES
NETWORK 18 MEDIA & INVESTMENTS LTD.	36	EQUITY SHARES
DIAMINES & CHEMICALS LTD.	1313	EQUITY SHARES
ANSAL PROPERTIES & INFRASTRUCTURE LTD.	200	EQUITY SHARES
SCINDIA STEAM NAVIGATION CO. LTD.	47	EQUITY SHARES
RAYMOND LIMITED.	6721	EQUITY SHARES
RANBAXY LABORATORIES LTD.	72198	EQUITY SHARES
AXIS BANK LTD.	97224373	EQUITY SHARES
BIRLA PRECISION TECHNOLOGIES LTD.	96	EQUITY SHARES
JK LAKSHMI CEMENT LTD.	11712	EQUITY SHARES
BHARAT PETROLEUM CORPORATION LTD.	10476	EQUITY SHARES
MAHINDRA CIE AUTOMOTIVE LTD	1040	EQUITY SHARES
SIEMENS INDIA LTD.	8680	EQUITY SHARES
CEAT LTD.	19065	EQUITY SHARES
STANDARD CHARTERED BANK	6242973	SECURITISED DEBT
ESSEL PROPACK LTD	9	EQUITY SHARES
PIDILITE INDUSTRIES LTD.	350	EQUITY SHARES
UTI -FIXED TERM INCOME FUND SERIES XIII-II(368 D	1550000	MUTUAL FUND UNITS
RAJASTHAN PETRO SYNTHETICS LTD.	80	EQUITY SHARES
SHARP INDUSTRIES LTD.	0	TERM LOANS
ATASH INDUSTRIES (INDIA) LIMITED.	975595	EQUITY SHARES
LIFELINE INJECTS LTD.	125420	EQUITY SHARES
GST LTD.	218940	EQUITY SHARES
HIND RECTIFIERS LTD.	750	EQUITY SHARES
SOUTHERN STEELS LTD.	13564	EQUITY SHARES
ANDHRA PRADESH STEELS LTD.	3825	ORDINARY PREF.SHARES
OBEROI PLASTICS LTD.	300000	EQUITY SHARES

ADITYA BIRLA NUVO LTD.	4426	EQUITY SHARES
GARDEN SILK MILLS LTD.	50	EQUITY SHARES
LIC-WATER SUPPLY FUND-RWB	0	SPECIAL DEPOSIT
J.F.LABORATORIES LTD.	0	TERM LOANS
JEEWANLAL (1929)	74000	EQUITY SHARES
MACHINERY MANUFACTURERS.	302906	EQUITY SHARES
PODDAR PROJECTS LTD.	7025	EQUITY SHARES
VISHAL AGRITECH INDIA LTD.	406300	EQUITY SHARES
RAIPUR MANUFACTURING CO.LTD.	39830	EQUITY SHARES
SWASTIK RUBBER LTD.	200595	EQUITY SHARES
BENZO PETRO INTERNATIONAL LIMITED.	432000	EQUITY SHARES
ALL SEASONS FOODS LTD.	3700	EQUITY SHARES
BULL POWER SYSTEMS LTD.	5200	EQUITY SHARES
AHMEDABAD MFG. & CALICO PRG.CO.LTD.	138909	EQUITY SHARES
W.G. FORGE & INDUSTRIES LTD.	140850	EQUITY SHARES
OVER THE COUNTER EXCHANGE	2000000	EQUITY SHARES
VITRO PHARMA PRODUCTS LTD.	76400	EQUITY SHARES
RUSTOM MILLS AND INDUSTRI	80	EQUITY SHARES
NAVINON LIMITED	2046160	EQUITY SHARES
MAYA AGRO PRODUCTS LTD.	250000	EQUITY SHARES
GEEKAY EXIM (INDIA) LTD.	3852800	EQUITY SHARES
ACQA MARINE LTD	89900	EQUITY SHARES
SESHASAYEE INDUSTRIES LTD.	3960	EQUITY SHARES
SOMKAN MARINES FOOD LTD.	75600	EQUITY SHARES
GOUREPORE COMPANY LTD.	960	ORDINARY PREF.SHARES
DEVIDAYAL TUBES LTD.	310	ORDINARY PREF.SHARES
HINDUSTAN PILKINGTON IND.LTD.	13150	EQUITY SHARES
SHRI AMBUJA PETROCHEMICALS LTD.	1000000	EQUITY SHARES
CELLULOSE PRODUCTS OF INDIA LTD.	20110	EQUITY SHARES
KUSUM PRODUCTS LTD	11000	EQUITY SHARES
GREMACH-CNC	165500	EQUITY SHARES
GKW LTD.	16	EQUITY SHARES
PARTAP RAJASTHAN SPECIAL STEELS LTD	40000	EQUITY SHARES
J.K.CEMENT LTD.	750	EQUITY SHARES
INDIAN PETRO CHEMICALS CORPN. LTD.	76838	NCD / KHOKA
JK TYRE & INDUSTRIES LTD.	6761	EQUITY SHARES
UTI TREASURY ADVANTAGE FUND	4264669.08	MUTUAL FUND UNITS
MAHENDRA PETROCHEMICALS LTD.	489600	EQUITY SHARES
MADRAS PETRO CHEMS. LTD.	29296	EQUITY SHARES
PYARELAL TEXTILES LTD.	14900	EQUITY SHARES
SPECTRUM POWER GENERATION LTD.	686689	EQUITY SHARES
PATHEJA BROTHERS FORGINGS&STAMPINGS	390900	EQUITY SHARES
ESSEM COATED STEELS LTD.	85000	EQUITY SHARES
RAMPUR FERTILIZERS LTD.	139021	EQUITY SHARES
BIOTECH CONSORTIUM IND LTD.	300000	EQUITY SHARES
REMINGTON RAND INDIA LTD.	301624	EQUITY SHARES
AMARSHIV OPTICALS LTD	455000	EQUITY SHARES
SBL INDUSTRIES LTD.	82754	EQUITY SHARES
ORISSA LAMPS LTD.	3175000	EQUITY SHARES
ORTON SYNTHETICS LTD.	2500000	EQUITY SHARES
AGRITECH HATCHERIES AND FOOD LTD.	329200	EQUITY SHARES
ALUMINIUM CORP. OF INDIA LTD.	6585	ORDINARY PREF.SHARES

INDORE WIRE CO. LTD.	500167	EQUITY SHARES
THAPAR AGRO CHEMICALS LTD. <i>deleted, not ✓</i>	582850	EQUITY SHARES
NIRAJ PETROCHEMICALS LTD.	450000	EQUITY SHARES
INCAB INDUSTRIES LTD.	1416502	EQUITY SHARES
THE MAHENDRA MILLS LTD.	8690	EQUITY SHARES
AMARSHIV OPTICALS LTD	52500	WARRANTS
YOGI POLYESTERS LTD.	500000	EQUITY SHARES
HINDUSTAN WIRE PRODUCTS LTD.	4530	EQUITY SHARES
AMAR DYE-CHEM LTD.	59069	EQUITY SHARES
GUJARAT TELEPHONE CABLES LTD	1190425	EQUITY SHARES
THE BURRARKUR COAL CO. LTD.	27835	EQUITY SHARES
KINGS INTERNATIONAL LIMITED	100	EQUITY SHARES
HYDERABAD LAMPS LTD.	60360	EQUITY SHARES
SWEDE INDIA LTD.	125000	EQUITY SHARES
TELEMATICS SYSTEMS LTD.	99500	EQUITY SHARES
MAHARASHTRA STEELS LTD.	7500	EQUITY SHARES
HYTAISUN MAGNETICS LTD.	852300	EQUITY SHARES
GLOBAL STONE INDIA LTD.	500000	EQUITY SHARES
MAWANA SUGARS LTD.	9183	EQUITY SHARES
GUJARAT STATE FERT. & CHEMICALS LTD.	795	EQUITY SHARES
TVS - ELECTRONICS LTD.	550	EQUITY SHARES
KIRLOSKAR INDUSTRIES LTD.	610	EQUITY SHARES
PASUPATI ACRYLON LTD.	2250	EQUITY SHARES
ARIHANT COTSYN LTD.	1500200	EQUITY SHARES
SUN EARTH CERAMICS LTD.	1243467	EQUITY SHARES
GAYATRI BIOORGANICS LTD. ✓	40923	EQUITY SHARES
UTI - INFRASTRUCTURE TECHNOLOGY & SERVICE	31250000	EQUITY SHARES
GUJARAT FLUOROCEM LTD.	19000	EQUITY SHARES
INFORMATION TECHNOLOGIES (I) LTD.	2256626	EQUITY SHARES
HIMATSING KA SEIDE LTD	400	EQUITY SHARES
LAKSHMI MACHINE WORKS LTD.	430	EQUITY SHARES
DCM SHRIRAM LTD.	25690	EQUITY SHARES
WESTERN INDIA SHIPYARD LTD.	3720500	EQUITY SHARES
INDO RAMA SYNTHETICS LTD.	240	EQUITY SHARES
KALYANPUR CEMENT LTD.	3550	EQUITY SHARES
ORISSA SPONGE IRON & STEEL LTD.	15	EQUITY SHARES
JAYKAY ENTERPRISES LTD.	3755	EQUITY SHARES
CLARIANT CHEMICALS (INDIA) LTD.	300	EQUITY SHARES
SHREE RAMA NEWSPRINT LTD	1675	EQUITY SHARES
PAPER PRODUCTS LTD.	1750	EQUITY SHARES
GAYATRI SUGARS LTD. ✓	794	EQUITY SHARES
RELIANCE INDUSTRIES LTD.	36325	EQUITY SHARES
TATA MOTORS LTD.	33760	EQUITY SHARES
AMBUJA CEMENTS LTD.	102090	EQUITY SHARES
STATE BANK OF INDIA	2910	EQUITY SHARES
D C W LTD. ✓	9250	EQUITY SHARES
HANUMAN TEA COMPANY LIMITED	2137321	EQUITY SHARES
MODERN DENIM LTD.	9841	ORDINARY PREF. SHARES
STANDARD CHARTERED BANK	4438428	SECURITISED DEBT
MACHHAR INFRASTRUCTURE LTD	8100	EQUITY SHARES
JUBILANT INDUSTRIES	25	EQUITY SHARES
DIGJAM LIMITED	1771	EQUITY SHARES

RALLIS INDIA LTD. ✓	11460	EQUITY SHARES
BHILWARA TECHNICAL TEXTILES LTD.	73	EQUITY SHARES
BENGAL & ASSAM COMPANY LTD.	777	EQUITY SHARES
ROSSELL INDIA LTD.	150000	EQUITY SHARES
GRAPHITE INDIA LTD.	8080	EQUITY SHARES
CHEMPLAST SANMAR LIMITED ✓	34180	EQUITY SHARES
CITURGIA BIOCHEMICALS LTD.	102	EQUITY SHARES
STCI FINANCE LTD	494043	EQUITY SHARES
TATA CHEMICALS LTD.	40872	EQUITY SHARES
HINDUSTAN UNILEVER LTD.	221390	EQUITY SHARES
TATA STEEL LTD.	15416	EQUITY SHARES
ULTRA TECH CEMENT LTD.	32612	EQUITY SHARES
B.D.INDUSTRIES LTD ✓	7500	EQUITY SHARES
E.I.D.PARRY (INDIA) LTD.	500	EQUITY SHARES
TRF LTD. ✓	125	EQUITY SHARES
STERLITE INDUSTRIES (INDIA) LTD.	12000	EQUITY SHARES
STANDARD CHARTERED BANK	1750000	SECURITISED DEBT
DHAR CEMENT LTD.	255956	EQUITY SHARES
FUSION POLYMERS LTD.	91250	EQUITY SHARES
HICO PRODUCTS LTD.	16075	EQUITY SHARES
FUEL INJECTIONS LTD.	3524	EQUITY SHARES
BRAITHWAITE COMPANY LTD.	940	ORDINARY PREF.SHARES
BURN STANDARD CO. LTD.	118	ORDINARY PREF.SHARES
JIYAJEERAO COTTON MILLS LTD.	10470	ORDINARY PREF.SHARES
INDIAN MAGNETICS LTD.	845900	EQUITY SHARES
RATHI ALLOYS & STEEL LTD.	1450750	EQUITY SHARES
ELPHINSTON SPINNING & WVG	5020	ORDINARY PREF.SHARES
UNICORN TYRES INDIA LTD.	530	EQUITY SHARES
BRITANIA ENGG. CO. LTD.	5000	ORDINARY PREF.SHARES
RAUNAQ FINANCE LTD.	125000	EQUITY SHARES
20TH CENTURY KINETIC FINANCE LTD.	101130	EQUITY SHARES
KARANPURA COLLIERIES LTD.	27655	EQUITY SHARES
D.K. CHEMO PLAST LTD.	400000	EQUITY SHARES
R C S VANASPATI LTD.	81500	EQUITY SHARES
MOONROCK HOTELS	10000	CUM. PREFERENCE SHARES
BHARAT PIPES & FITTINGS LTD.	2172650	EQUITY SHARES
MARWAR HOTELS LTD	10711500	EQUITY SHARES
BENGAL PAPER INDUSTRIES.	155	ORDINARY PREF.SHARES
PRECISION FASTENERS INDIA	59498	EQUITY SHARES
MADHYA PRADESH ELECTRICALS LTD.	11500	EQUITY SHARES
SURGIPLAST LTD.	50000	EQUITY SHARES
BOWREAH COTTON MILLS LTD.	92182	EQUITY SHARES
KILOBYTES (INDIA) LTD.	140000	CUM. PREFERENCE SHARES
FERRO CONCRETE LTD.	631850	EQUITY SHARES
MUNAK GALVA LTD.	98500	EQUITY SHARES
KHANDEL HERMAN ELECTRONIC	199950	EQUITY SHARES
HINDUSTAN FLUOROCARBONS LTD.	100	EQUITY SHARES
GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD	49	EQUITY SHARES
SOMA PAPER & INDS. LTD. ✓	35000	EQUITY SHARES
DATASOFT APPLICATION SOFTWARE (I)LT	126391	EQUITY SHARES
PONNI SUGARS (ORISSA) LTD.	4620	EQUITY SHARES
POYSHA INDUSTRIAL CO. LTD.	4070	ORDINARY PREF.SHARES

KUMARDUBHI ENGINEERING.	103573	EQUITY SHARES
OSWAL AGRO FURANE LTD.	324900	EQUITY SHARES
BENGAL PAPER INDUSTRIES.	300	ORDINARY PREF. SHARES
BENGAL PAPER INDUSTRIES.	79304	EQUITY SHARES
FIT TIGHT NUTS & BOLTS LTD.	2890	EQUITY SHARES
TECALEMIT LTD.	10700	EQUITY SHARES
MADHYA PRADESH ELECTRICALS LTD.	500	ORDINARY PREF. SHARES
CENTURY METALS LTD.	2500	ORDINARY PREF. SHARES
SIMON CARVES INDIA LTD.	78860	EQUITY SHARES
EAST INDIAN COAL CO. LTD.	15280	EQUITY SHARES
ELB SCHLIFF (INDIA) LTD.	187250	EQUITY SHARES
SRI RAAMAKRISHNA STEELS INDS. LTD.	100000	EQUITY SHARES
BENGAL POTTERIES LTD.	58616	EQUITY SHARES
MALVIKA STEEL LTD.	8631000	EQUITY SHARES
AKOLA OIL INDUSTRIES LTD.	4930	ORDINARY PREF. SHARES
ORISSA EXTRUSION LTD.	419460	EQUITY SHARES
NESTLE INDIA LTD.	55	EQUITY SHARES
DIC INDIA LTD.	9	EQUITY SHARES
ESAB INDIA LTD.	300	EQUITY SHARES
DEWAN STEELS LTD.	800000	EQUITY SHARES
APS-STAR INDUSTRIES LTD.	221377	EQUITY SHARES
HAWKINS COOKERS LTD.	12000	EQUITY SHARES
TATA POWER COMPANY LTD.	617900	EQUITY SHARES
GENELEC LTD.	87800	EQUITY SHARES
POYSHA INDUSTRIAL CO. LTD.	493435	EQUITY SHARES
MONTARI INDUSTRIES LTD.	82454	EQUITY SHARES
MADHUMILAN SYNTEX LTD.	750100	EQUITY SHARES
TAMILNADU CHROMATES	30000	EQUITY SHARES
NIRANJAN PIRAMAL TEXTILE MILLS LTD.	14900	EQUITY SHARES
SIMPLEX PAPERS LTD.	255	EQUITY SHARES
MODERN SYNTEX (INDIA) LTD.	11648529	EQUITY SHARES
RELIANCE COMMUNICATIONS LTD.	20456	EQUITY SHARES
ANGLO FRENCH TEXTILES LTD.	125	EQUITY SHARES
ORGANIC CHEMOILS LTD.	259850	EQUITY SHARES
AGARWAL STEEL COMPLEX LTD.	25000	EQUITY SHARES
ALUMINIUM CORP. OF INDIA LTD.	3130	EQUITY SHARES
THE DHAR TEXTILES MILLS LTD.	488947	EQUITY SHARES
GUJARAT INSTRUMENTAL LINI	87500	EQUITY SHARES
KHAITAN CHEMICALS & FERTILIZERS LTD	2100	EQUITY SHARES
NOESIS INDUSTRIES LTD	1440	EQUITY SHARES
FINANCIAL & MANAGEMENT SERVICES LTD	100000	EQUITY SHARES
MYSORE PAPER MILLS LTD.	100	EQUITY SHARES
RSWM LTD.	29	EQUITY SHARES
FORBES & CO LTD.	21	EQUITY SHARES
FACOR STEELS LTD.	1979	EQUITY SHARES
ASIAN HOTELS (NORTH) LTD.	4535	EQUITY SHARES
DHUNSERI INVESTMENTS LIMITED	100	EQUITY SHARES
CHAMBAL FERTILISERS & CHEMICALS LTD	55	EQUITY SHARES
SPENTEX INDUSTRIES LTD.	1304	EQUITY SHARES
ESTRELLA BATTERIES LTD.	47385	EQUITY SHARES
GRAPCO INDUSTRIES LTD.	1735950	EQUITY SHARES
OSWAL AGRO MILLS LTD.	2411	EQUITY SHARES

KOTHARI SUGARS & CHEMICALS LTD.,	60	EQUITY SHARES
ENERZON TECHNICS LTD.	300000	EQUITY SHARES
QUALITRON COMPONENTS LTD.	212800	EQUITY SHARES
ARUNA MILLS COMPANY LTD.	11555	EQUITY SHARES
BRITISH INDIA CORPORATION LTD.	123498	EQUITY SHARES
DYTRON [INDIA] LTD.	162500	EQUITY SHARES
BST MFG. LTD	297775	EQUITY SHARES
SOUNDCRAFT INDUSTRIES LIMITED	4275000	EQUITY SHARES
KANCO TEA & INDUSTRIES LTD	123	EQUITY SHARES
WANBURY LTD.	151	EQUITY SHARES
PANEL BOARDS & LAMINATES LTD.	6382	EQUITY SHARES
NUWARE INDIA LTD.	50000	EQUITY SHARES
TALBROS AUTOMOTIVE COMPONENTS LTD.	62	EQUITY SHARES
GOKAK TEXTILES LTD	10	EQUITY SHARES
NATIONAL SECURITIES DEPOSITORY LTD.	2732000	EQUITY SHARES
ASIAN HOTELS (EAST) LTD.	4535	EQUITY SHARES
BASF INDIA LTD.	45	EQUITY SHARES
NATH SEEDS LTD.	754	EQUITY SHARES
ISPAT PROFILES LTD.	1559165	EQUITY SHARES
MODERN THREADS (INDIA) LTD.	2166376	EQUITY SHARES
PTL ENTERPRISES LTD.	100	EQUITY SHARES
CHOKANI INTERNATIONAL LTD.	1017673	EQUITY SHARES
SOMANY CERAMICS LTD.	250	EQUITY SHARES
LLOYDS METALS & ENERGY LTD.	7500	EQUITY SHARES
ORIENT REFRACTORIES LTD.	33500	EQUITY SHARES
WELSPUN CORP LTD.	5600	EQUITY SHARES
CASTROL INDIA LTD.	1660	EQUITY SHARES
USHA MARTIN LTD.	1515	EQUITY SHARES
CARRIER AIRCONDITIONING & REFRIGERATION LT	11600	EQUITY SHARES
KARNATAKA BALL BEARINGS LTD.	843092	EQUITY SHARES
BERGER PAINTS INDIA LTD.	945	EQUITY SHARES
HCL TECHNOLOGIES LTD.	44	EQUITY SHARES
GRASIM INDUSTRIES LTD.	13300	EQUITY SHARES
LARSEN & TOUBRO LTD.	50619128	EQUITY SHARES
KEC INTERNATIONAL LTD.	2775	EQUITY SHARES
GUJARAT PIPAVAV PORT LTD.	5277189	EQUITY SHARES
LIC-WATER SUPPLY FUND-RWB	0	SPECIAL DEPOSIT
LIC-WATER SUPPLY FUND-RWB	0	SPECIAL DEPOSIT
LIC-WATER SUPPLY FUND-RWB	0	SPECIAL DEPOSIT
CROWN TELEVISION LTIMITED.	40100	EQUITY SHARES
SOUTHERN BORAX LTD.	20000	EQUITY SHARES
AJAY ELECTRICAL INDUSTRIES LTD.	39000	EQUITY SHARES
IL & FS VENTURE FUND	29099229	ORDINARY PREF. SHARES
SHREE VALLABH GLASS WORKS LTD.	384920	EQUITY SHARES
CHHATAR INDUSTRIES LTD.	800000	EQUITY SHARES
FINLAY MILLS LTD.	2519	EQUITY SHARES
AHMEDABAD COTTON MFG.CO.LTD.	5880	ORDINARY PREF. SHARES
PERTECH COMPUTERS LTD.	125000	EQUITY SHARES
UMI SPECIAL STEEL LTD.	5831149	EQUITY SHARES
WOOLCOMBERS INDIA LTD.	74937	EQUITY SHARES
BE-DELFT ELECTRONICS LTD.	132000	EQUITY SHARES
HYPINE CARBONS LTD.	32925	EQUITY SHARES

issuer_name	units	asset_name
DIAMOND DYES MANUFACTURING	102666	EQUITY SHARES
GLOBE STEERINGS LTD.	19450	EQUITY SHARES
DEEPAK INSULATED LTD.	125825	EQUITY SHARES
AMERICAN REFRIGERATOR COM	13212	EQUITY SHARES
GURUJI ENTERTAINMENT NETWORK LTD	970500	EQUITY SHARES
REGENCY DIAPERS INDS.LTD	100000	EQUITY SHARES
PURULIA STEELS INDIA LTD.	40000	EQUITY SHARES
BURN STANDARD CO. LTD.	2470	EQUITY SHARES
JAIPUR METALS & ELECTRICALS LTD.	46615	EQUITY SHARES
DEMPO STEAMSHIP INDIA LTD.	18810	EQUITY SHARES
GLOBE ACTIVE TECHNOLOGIES LTD.	20000	EQUITY SHARES
UNITEL COMMUNICATIONS LTD.	866300	EQUITY SHARES
UMI SPECIAL STEEL LTD.	68342	ORDINARY PREF.SHARES
INDEQUIP ENGINEERING LTD.	2438	EQUITY SHARES
TEJOMAL INDUSTRIES LTD.	400000	EQUITY SHARES
MYSORE ELECTRICALS LTD.	11385	EQUITY SHARES
JAYANT PAPER MILLS LTD.	7650	EQUITY SHARES
BRIGHT WIRES LTD.	43950	EQUITY SHARES
SUMEX CHEMICALS LTD.	233850	EQUITY SHARES
AHMEDABAD MFG. & CALICO PRG.CO.LTD.	1706	ORDINARY PREF.SHARES
STRUCTURAL ENGINEERING.	523	EQUITY SHARES
SOL PHARMACEUTICAL LTD.	224587	EQUITY SHARES
UTI - MASTERSHARE	6150	MUTUAL FUND UNITS
GANGES JUTE MANUFACTURING LTD.	14500	EQUITY SHARES
INJECTO INDIA LTD.	50000	EQUITY SHARES
LAMP CAPS & FILAMENTS.	17250	EQUITY SHARES
NEW CENTURY LEASING & INVT. LTD.	350000	EQUITY SHARES
SECALS LTD.	15961	EQUITY SHARES
KULKARNI FOUNDRIES LTD.	1000	ORDINARY PREF.SHARES
STANDARD MOTOR PROD. OF INDIA LTD.	90264	EQUITY SHARES
PREMIER VINYL FLOORING LTD.	707025	EQUITY SHARES
USHA (INDIA) LTD.	2718648	EQUITY SHARES
SERENE INDUSTRIES LIMITED.	2420400	EQUITY SHARES
DSQ SOFTWARE LTD.	100	EQUITY SHARES
PUNJAB WIRELESS SYSTEMS LTD.	438200	EQUITY SHARES
SHRI ISHAR ALLOY STEELS LTD.	1190013	EQUITY SHARES
AMFORGE INDUSTRIES LTD.	440	EQUITY SHARES
OXIDES AND SPECIALITIES LTD	86100	EQUITY SHARES
VELVETTE INTERNATIONAL PHARMA PROD	147900	EQUITY SHARES
HILTON RUBBER LTD.	9120	EQUITY SHARES
RANK INDUSTRIES LTD.	661900	EQUITY SHARES
ESSAR STEEL LTD.	83649	EQUITY SHARES
SALEM TEXTILES LTD.	672450	EQUITY SHARES
MIRCH TECHNOLOGIES LTD	27348	EQUITY SHARES
SEWA MEDICALS LIMITED.	115385	EQUITY SHARES
VELAGAPUDI STEELS LTD	2500000	EQUITY SHARES
ESSEN COMPUTERS LTD.	124950	EQUITY SHARES
DAIRY DEN LTD	2500	EQUITY SHARES
VIJAYAKUMAR MILLS LTD.	452477	EQUITY SHARES
MYSORE SUGARS LTD.	65584	EQUITY SHARES
WESTON COMPONENTS LTD.	200000	EQUITY SHARES

Annexure '2'

sl	value_date	sec_name	units	value	asset_name
1	15/05/2013	CLEARING CORPORATION OF INDIA	0	100000	Short Term Deposit
2	02/04/2011	AXIS BANK LTD.	0	2750000000	Short Term Deposit
3	07/04/2011	AXIS BANK LTD.	0	2000000000	Short Term Deposit
4	10/01/2012	AXIS BANK LTD.	0	1400000000	Short Term Deposit
5	11/01/2012	AXIS BANK LTD.	0	2000000000	Short Term Deposit
6	21/02/2012	AXIS BANK LTD.	0	500000000	Short Term Deposit
7	31/03/2012	AXIS BANK LTD.	0	505741785	Short Term Deposit
8	31/07/2012	AXIS BANK LTD.	0	1000000000	Short Term Deposit
9	18/03/2013	AXIS BANK LTD.	0	1000000000	Short Term Deposit
10	19/03/2013	AXIS BANK LTD.	0	198888896	Short Term Deposit
11	19/03/2013	AXIS BANK LTD.	0	360000000	Short Term Deposit
12	19/03/2013	AXIS BANK LTD.	0	198888896	Short Term Deposit
13	30/07/2013	AXIS BANK LTD.	0	1500000000	Short Term Deposit
14	01/08/2013	AXIS BANK LTD.	0	1000000000	Short Term Deposit
15	27/08/2013	AXIS BANK LTD.	0	1000000000	Short Term Deposit
16	19/09/2013	AXIS BANK LTD.	0	360000000	Short Term Deposit
17	05/09/2011	STATE BANK OF PATIALA	0	1000000000	Short Term Deposit
18	06/04/2011	PUNJAB NATIONAL BANK	0	300000000	Short Term Deposit
19	23/06/2011	PUNJAB NATIONAL BANK	0	1000000000	Short Term Deposit
20	30/08/2011	PUNJAB NATIONAL BANK	0	730000000	Short Term Deposit
21	27/03/2012	PUNJAB NATIONAL BANK	0	2000000000	Short Term Deposit
22	13/04/2012	PUNJAB NATIONAL BANK	0	50000000	Short Term Deposit
23	09/08/2012	PUNJAB NATIONAL BANK	0	50000000	Short Term Deposit
24	31/08/2012	PUNJAB NATIONAL BANK	0	200000000	Short Term Deposit
25	05/09/2012	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
26	05/09/2012	PUNJAB NATIONAL BANK	0	200000000	Short Term Deposit
27	21/09/2012	PUNJAB NATIONAL BANK	0	200000000	Short Term Deposit
28	24/09/2012	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
29	21/01/2013	PUNJAB NATIONAL BANK	0	50000000	Short Term Deposit
30	01/02/2013	PUNJAB NATIONAL BANK	0	2000000000	Short Term Deposit
31	18/03/2013	PUNJAB NATIONAL BANK	0	300000000	Short Term Deposit
32	18/03/2013	PUNJAB NATIONAL BANK	0	300000000	Short Term Deposit
33	16/04/2013	PUNJAB NATIONAL BANK	0	50000000	Short Term Deposit
34	23/04/2013	PUNJAB NATIONAL BANK	0	50000000	Short Term Deposit
35	29/05/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
36	30/05/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
37	24/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
38	24/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
39	24/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
40	25/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
41	25/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
42	25/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
43	25/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
44	25/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
45	26/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
46	26/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
47	26/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
48	26/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
49	26/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
50	27/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
51	27/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit

52	27/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
53	27/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
54	27/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
55	27/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
56	28/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
57	28/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
58	28/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
59	28/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
60	28/06/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
61	02/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
62	02/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
63	02/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
64	02/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
65	02/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
66	03/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
67	03/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
68	03/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
69	03/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
70	03/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
71	04/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
72	04/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
73	04/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
74	04/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
75	22/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
76	22/07/2013	PUNJAB NATIONAL BANK	0	100000000	Short Term Deposit
77	31/07/2013	SYNDICATE BANK	0	1000000000	Short Term Deposit
78	01/08/2013	SYNDICATE BANK	0	1000000000	Short Term Deposit
79	02/08/2013	SYNDICATE BANK	0	500000000	Short Term Deposit
80	25/09/2013	SYNDICATE BANK	0	750000000	Short Term Deposit
81	29/07/2011	INDIAN OVERSEAS BANK	0	500000000	Short Term Deposit
82	21/09/2011	INDIAN OVERSEAS BANK	0	500000000	Short Term Deposit
83	21/06/2012	INDIAN OVERSEAS BANK	0	1000000000	Short Term Deposit
84	22/06/2012	INDIAN OVERSEAS BANK	0	1000000000	Short Term Deposit
85	25/06/2012	INDIAN OVERSEAS BANK	0	1500000000	Short Term Deposit
86	26/06/2012	INDIAN OVERSEAS BANK	0	2500000000	Short Term Deposit
87	24/09/2012	INDIAN OVERSEAS BANK	0	999000000	Short Term Deposit
88	01/02/2013	INDIAN OVERSEAS BANK	0	1000000000	Short Term Deposit
89	18/03/2013	INDIAN OVERSEAS BANK	0	500000000	Short Term Deposit
90	21/06/2013	INDIAN OVERSEAS BANK	0	1500000000	Short Term Deposit
91	29/07/2011	CORPORATION BANK	0	999500000	Short Term Deposit
92	03/02/2012	CORPORATION BANK	0	400000000	Short Term Deposit
93	17/02/2012	CORPORATION BANK	0	1000000000	Short Term Deposit
94	02/03/2012	CORPORATION BANK	0	500000000	Short Term Deposit
95	27/03/2012	CORPORATION BANK	0	3000000000	Short Term Deposit
96	31/07/2012	CORPORATION BANK	0	1000000000	Short Term Deposit
97	05/09/2012	CORPORATION BANK	0	500000000	Short Term Deposit
98	24/06/2011	CENTRAL BANK OF INDIA	0	2000000000	Short Term Deposit
99	22/06/2012	CENTRAL BANK OF INDIA	0	2000000000	Short Term Deposit
100	25/06/2012	CENTRAL BANK OF INDIA	0	2000000000	Short Term Deposit
101	06/09/2012	CENTRAL BANK OF INDIA	0	1000000000	Short Term Deposit
102	06/09/2012	CENTRAL BANK OF INDIA	0	3000000000	Short Term Deposit
103	07/09/2012	CENTRAL BANK OF INDIA	0	2000000000	Short Term Deposit

104	22/06/2011	CANARA BANK	0	1000000000	Short Term Deposit
105	22/09/2011	CANARA BANK	0	500000000	Short Term Deposit
106	27/03/2012	CANARA BANK	0	6700000000	Short Term Deposit
107	31/07/2012	CANARA BANK	0	1000000000	Short Term Deposit
108	01/08/2012	CANARA BANK	0	1000000000	Short Term Deposit
109	18/03/2013	CANARA BANK	0	2000000000	Short Term Deposit
110	18/03/2013	CANARA BANK	0	4000000000	Short Term Deposit
111	29/05/2013	CANARA BANK	0	3000000000	Short Term Deposit
112	22/07/2013	BANK OF MAHARASHTRA	0	5000000000	Short Term Deposit
113	23/07/2013	BANK OF MAHARASHTRA	0	10000000000	Short Term Deposit
114	25/03/2014	BANK OF INDIA	0	10000000000	Short Term Deposit
115	25/03/2014	BANK OF INDIA	0	10000000000	Short Term Deposit
116	22/06/2011	BANK OF BARODA	0	10000000000	Short Term Deposit
117	21/09/2012	BANK OF BARODA	0	1000000000	Short Term Deposit
118	21/09/2012	BANK OF BARODA	0	1000000000	Short Term Deposit
119	06/03/2013	BANK OF BARODA	0	500000000	Short Term Deposit
120	25/03/2013	BANK OF BARODA	0	100100000	Short Term Deposit
121	29/09/2011	ALLAHABAD BANK	0	4000000000	Short Term Deposit
122	27/12/2011	ALLAHABAD BANK	0	5000000000	Short Term Deposit
123	27/03/2012	ALLAHABAD BANK	0	2000000000	Short Term Deposit
124	25/03/2013	ALLAHABAD BANK	0	6000000000	Short Term Deposit
125	08/07/2013	ALLAHABAD BANK	0	9900000	Short Term Deposit
126	22/06/2011	ORIENTAL BANK OF COMMERCE	0	10000000000	Short Term Deposit
127	23/06/2011	ORIENTAL BANK OF COMMERCE	0	10000000000	Short Term Deposit
128	29/06/2011	ORIENTAL BANK OF COMMERCE	0	1000000000	Short Term Deposit
129	01/08/2012	ORIENTAL BANK OF COMMERCE	0	1000000000	Short Term Deposit
130	05/11/2012	ORIENTAL BANK OF COMMERCE	0	500000000	Short Term Deposit
131	06/05/2013	ORIENTAL BANK OF COMMERCE	0	500000000	Short Term Deposit
132	25/10/2013	ORIENTAL BANK OF COMMERCE	0	500000000	Short Term Deposit
133	21/01/2014	ORIENTAL BANK OF COMMERCE	0	500000000	Short Term Deposit
134	29/07/2011	IDBI LTD.	0	999500000	Short Term Deposit
135	30/07/2013	IDBI LTD.	0	1000100000	Short Term Deposit
136	31/07/2013	IDBI LTD.	0	1500000000	Short Term Deposit
137	10/09/2013	IDBI LTD.	0	2000000000	Short Term Deposit
138	27/06/2011	ANDHRA BANK	0	10000000000	Short Term Deposit
139	24/06/2013	ANDHRA BANK	0	10000000000	Short Term Deposit
140	25/06/2013	ANDHRA BANK	0	10000000000	Short Term Deposit
141	26/06/2013	ANDHRA BANK	0	10000000000	Short Term Deposit
142	27/06/2013	ANDHRA BANK	0	20000000000	Short Term Deposit
143	24/06/2013	UNION BANK OF INDIA	0	10000000000	Short Term Deposit
144	27/12/2011	STATE BANK OF INDIA	0	3000000000	Short Term Deposit
145	02/03/2012	STATE BANK OF INDIA	0	5000000000	Short Term Deposit
146	05/03/2012	STATE BANK OF INDIA	0	5000000000	Short Term Deposit
147	06/03/2012	STATE BANK OF INDIA	0	7000000000	Short Term Deposit
148	12/03/2012	STATE BANK OF INDIA	0	10000000000	Short Term Deposit
149	19/03/2012	STATE BANK OF INDIA	0	11000000000	Short Term Deposit
150	27/03/2012	STATE BANK OF INDIA	0	4000000000	Short Term Deposit
151	31/08/2012	VIJAYA BANK	0	495000000	Short Term Deposit
152	03/09/2012	VIJAYA BANK	0	495000000	Short Term Deposit
153	04/09/2012	VIJAYA BANK	0	495000000	Short Term Deposit
154	05/09/2012	VIJAYA BANK	0	499000000	Short Term Deposit
155	06/09/2012	VIJAYA BANK	0	499000000	Short Term Deposit

156	07/09/2012	VIJAYA BANK	0	49900000	Short Term Deposit
157	21/09/2012	VIJAYA BANK	0	49900000	Short Term Deposit
158	21/09/2012	VIJAYA BANK	0	49900000	Short Term Deposit
159	24/09/2012	VIJAYA BANK	0	49900000	Short Term Deposit
160	14/02/2014	UTI-FTIF Series XVII-XIII-369D-DRGR	20000000	200000000	MUTUAL FUND UNIT
161	27/12/2012	UTI -FIXED TERM INCOME SR XIII-II	1550000	15500000	MUTUAL FUND UNIT
162	14/02/2012	UTI-FMP Half Yearly Series-Feb 2012	5000000	50000000	MUTUAL FUND UNIT

List of Nominee Directors of SUUTI as on 31/03/2014

Sr.no.	Name of Director	Exposure	Designation	Name of Company	Dt. of Appnt.
1	B. BABU RAO	E	President	NATIONAL SECURITIES DEPOSITORY LTD.	25/Sep/12
2	K. N. PRITHVIRAJ	E	Administrator	AXIS BANK LTD.	28/Dec/07
3	K. N. PRITHVIRAJ	E	Administrator	UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD.	28/Dec/07
4	VASANTHA G.	E	VP	CENT BANK HOME FINANCE LTD.	26.06.2012
5	A. K. THAKUR	PS		RAMA INDUSTRIES LTD.	25/Jan/06
6	A. K. JAIN	E		LARSEN & TOUBRO LTD.	28/Mar/08
7	D. S. R. MURTHY	E		UTI INVESTMENT ADVISORY SERVICES LTD	1/Nov/01
8	K. MADHAVAKUMAR	E		UTI INVESTMENT ADVISORY SERVICES LTD	24/Aug/05
9	DR. P. P. SHASTRI	E		VELAGAPUDI STEEL LTD.	25/Apr/06
10	G. R. SUNDARAVADIVEL	D		HINDUSTAN PHOTO FILMS LTD.	3/Apr/08
11	Y. N. RAMAMURTHY	E		UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD.	17/Jun/05
12	S. C. DIKSHIT	E		UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD.	17/Jun/05
13	K. P. LAKSHMANA RAO	E		UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD.	28/May/08
14	ANUPAM MISHRA	E		UTI INFRASTRUCTURE TECHNOLOGY AND SERVICES LTD.	24/Sep/12
15	P. R. SURESH	E		BIOTECH CONSORTIUM LTD.	25/Jul/11
16	G. ANANTHARAMAN	E		STOCK HOLDING CORP. OF INDIA LTD.	15/May/10
17	SUDESH PUNHANI	E		NSDL eGovernance Infrastructure Ltd	8/Oct/07
18	RABINDRANATH BHATTACHARYYA	E		AXIS BANK LTD	24/Nov/10
19	DR. SANJEEV MISRA	E		AXIS BANK LTD	10/Jan/13
20	D. T. GOKHE	D		MODERN SYNTEX (INDIA) LTD.	24/Dec/10